

ORIGINAL



0000091492

W-04254A-08-0361

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Montezuma Rimrock Water Co., LLC (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/07 (mm/dd/yy). The Company had total operating revenues of \$ 96,265.23, served 208 metered and 0 un-metered customers, and sold 14,239,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 32,000.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 123,050.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☒ YES ☐ NO

Arizona Corporation Commission
DOCKETED

DEC - 4 2008

DOCKETED BY
AAA

AZ CORP COMMISSION
DOCKET CONTROL

2008 DEC - 4 P 3:29

RECEIVED

The Company notified its customers o

f its application for a rate adjustment on 07/16/08 (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

COMPANY NAME: Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007

Name of System: Montezuma Rimrock Water Co LLC **Public Water System Number:** 13-071

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	198	772	907	
FEBRUARY	201	768	813	
MARCH	202	832	958	
APRIL	203	1018	1168	
MAY	208	1500	1512	
JUNE	206	1316	1341	
JULY	212	1561	1674	
AUGUST	213	1217	1236	
SEPTEMBER	218	1542	1583	
OCTOBER	218	1522	1569	
NOVEMBER	211	1083	1123	
DECEMBER	206	1108	1125	
TOTALS →		* 14,239	** 15,009	

What is the level of arsenic for each well on your system? 35, 43 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold*

COMPANY NAME:Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007

Name of System:Montezuma Rimrock Water **ADEQ Public Water System Number:** 13-071

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 95228	\$ 91904
460	Unmetered Water Revenue		
474	Other Water Revenues	400	4361
	TOTAL OPERATING REVENUES	\$ 95628	\$ 96265 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 0	\$ 8516
610	Purchased Water (See page 1, item 5)	307	697
615	Purchased Power (See page 1, item 6)	5417	5559
618	Chemicals	383	802
620	Repairs and Maintenance (See page 1, item 7)	15729	14449
621	Office Supplies and Expense	12039	11372
630	Outside Services (See page 1, item 8)	19262	16664
635	Water Testing (See page 1, item 9)	2991	2709
641	Rents	319	5500
650	Transportation Expenses	12870	10507
657	Insurance – General Liability	4120	4420
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	1545
675	Miscellaneous Expense	1739	1549
403	Depreciation Expense (From page 20)	16267	11578
408	Taxes Other Than Income	6255	5981
408.11	Property Taxes (See page 1, item 10)	3270	3216
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 100,969	\$ 104,464
	OPERATING INCOME/(LOSS)	\$ <5,341>	\$ <8,199>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 67	\$ 75
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<624>	<702>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <557>	\$ <627>
	NET INCOME/(LOSS)	\$ <5,898>	\$ <8,826>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 5 "total operating revenues."*

COMPANY NAME: Montezuma Rimrock Water Co, LLC	Test Year Ended: 2007
Name of System: MRWC	ADEQ Public Water System Number: 13-071

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☒ Other, specify Same Side of Road as main

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 500.00	\$ 500.00
3/4" Meter	\$ 550.00	\$ 550.00
1" Meter	\$ 625.00	\$ 625.00
1-1/2" Meter	\$ 900.00	\$ 900.00
2" Meter	\$ 2,125.00	\$ 3,400.00
2" Turbo	1,450.00	2,350.00
3" Meter	\$ 2,750.00	\$ 4,375.00
3" Turbo	1,975.00	3,175.00
4" Meter	\$ 4,025.00	\$ 6,425.00
4" Turbo	3,175.00	5,100.00
6" Meter	\$ 7,850.00	\$ 12,550.00
6" Turbo	6,025.00	9,625.00

Establishment	\$ 40.00	\$ 40.00
Establishment (after hours)	\$ 60.00	\$ 60.00
Reconnection (delinquent)	\$ 50.00	\$ 50.00
Reconnection (delinquent) after hours	\$ 50.00	\$ 50.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	\$ *	\$ *
Deposit Interest	* %	* %
Re-establishment (within 12 months)	\$ **	\$ **
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment	1.50/mo. %	1.50/mo %
Meter Re-read	\$ 15.00	\$ 15.00
Late Fee	\$ 1.5% after 15 days	\$ 1.5% after 15 days

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission Rule A.A.C. R-14-2-403 (B)

** Per Commission Rule A.A.C. R-14-2-403 (D)

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	1 st Quarter Ended: March 2007

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	J-11, F-11, M-8	30
1 to 1,000	J-25, F-27, M-27	79
1,001 to 2,000	J-16, F-19, M-18	53
2,001 to 3,000	J-24, F-26, M-28	78
3,001 to 4,000	J-38, F-29, M-29	96
4,001 to 5,000	J-11, F-25, M-21	57
5,001 to 6,000	J-27, F-21, M-18	66
6,001 to 7,000	J-17, F-16, M-13	46
7,001 to 8,000	J-9, F-3, M-12	24
8,001 to 9,000	J-0, F-6, M-6	12
9,001 to 10,000	J-4, F-2, M-2	8
10,001 to 12,000	J-2, F-2, M-5	9
12,001 to 14,000	J-1, F-1, M-2	4
14,001 to 16,000	J-1, F-2, M-3	6
16,001 to 18,000	J-2, F-0, M-0	2
18,001 to 20,000	J-0, F-1, M-0	1
20,001 to 25,000	J-0, F-1, M-1	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		573

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	2 nd Quarter Ended: June 30, 2007

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	A-9, M-10, J-8	27
1 to 1,000	A-21, M-17, J-20	58
1,001 to 2,000	A-19, M-13, J-16	48
2,001 to 3,000	A-23, M-21, J-22	66
3,001 to 4,000	A-20, M-14, J-18	52
4,001 to 5,000	A-20, M-15, J-13	48
5,001 to 6,000	A-17, M-15, J-14	46
6,001 to 7,000	A-17, M-15, J-13	45
7,001 to 8,000	A-11, M-15, J-12	38
8,001 to 9,000	A-9, M-10, J-5	24
9,001 to 10,000	A-3, M-13, J-10	26
10,001 to 12,000	A-9, M-12, J-17	38
12,001 to 14,000	A-2, M-4, J-5	11
14,001 to 16,000	A-0, M-5, J-7	12
16,001 to 18,000	A-7, M-1, J-6	14
18,001 to 20,000	A-2, M-2, J-1	5
20,001 to 25,000	A-1, M-9, J-6	16
25,001 to 30,000	A-0, M-2, J-0	2
30,001 to 35,000	A-0, M-2, J-0	2
35,001 to 40,000	A-0, M-1, J-1	2
40,001 to 50,000	A-0, M-1, J-0	1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		581

Company Name: Montezuma Rimrock Water Co	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	3 rd Quarter Ended: September 2007

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	J-9, A-10, S-7	26
1 to 1,000	J-21, A-20, S-23	64
1,001 to 2,000	J-6, A-18, S-13	37
2,001 to 3,000	J-16, A-22, S-19	57
3,001 to 4,000	J-23, A-21, S-16	60
4,001 to 5,000	J-10, A-15, S-12	37
5,001 to 6,000	J-17, A-22, S-17	56
6,001 to 7,000	J-13, A-16, S-16	45
7,001 to 8,000	J-13, A-11, S-11	35
8,001 to 9,000	J-11, A-8, S-13	32
9,001 to 10,000	J-8, A-10, S-7	25
10,001 to 12,000	J-18, A-8, S-9	35
12,001 to 14,000	J-9, A-12, S-9	30
14,001 to 16,000	J-6, A-7, S-2	15
16,001 to 18,000	J-3, A-7, S-1	11
18,001 to 20,000	J-5, A-3, S-3	11
20,001 to 25,000	J-6, A-5, S-2	13
25,001 to 30,000	J-4, A-1, S-2	7
30,001 to 35,000	J-0, A-3, S-1	4
35,001 to 40,000	J-0, A-1, S-1	2
40,001 to 50,000	J-0, A-1, S-0	1
50,001 to 60,000	J-1,	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		604

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	4 th Quarter Ended: December 2007

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	O-7, N-10, D-14	31
1 to 1,000	O-23, N-24, D-18	65
1,001 to 2,000	O-13, N-18, D-16	47
2,001 to 3,000	O-19, N-21, D-21	61
3,001 to 4,000	O-16, N-30, D-19	65
4,001 to 5,000	O-12, N-22, D-25	59
5,001 to 6,000	O-17, N-15, D-16	48
6,001 to 7,000	O-16, N-19, D-20	55
7,001 to 8,000	O-11, N-10, D-13	34
8,001 to 9,000	O-13, N-7, D-9	29
9,001 to 10,000	O-7, N-7, D-6	20
10,001 to 12,000	O-9, N-5, D-5	19
12,001 to 14,000	O-13, N-3, D-4	20
14,001 to 16,000	O-7, N-2, D-3	12
16,001 to 18,000	O-7, N-0, D-1	8
18,001 to 20,000	O-3, N-1, D-1	5
20,001 to 25,000	O-5, N-2, D-5	12
25,001 to 30,000	O-1, N-0, D-0	1
30,001 to 35,000	O-3, N-2, D-0	5
35,001 to 40,000	O-1, N-1, D-1	3
40,001 to 50,000	O-1, N-0, D-0	1
50,001 to 60,000	O-0, N-1, D-0	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		601

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	30	27	26	31	114
1 to 1,000	79	58	64	65	266
1,001 to 2,000	53	48	37	47	185
2,001 to 3,000	78	66	57	61	262
3,001 to 4,000	96	52	60	65	273
4,001 to 5,000	57	48	37	59	201
5,001 to 6,000	66	46	56	48	216
6,001 to 7,000	46	45	45	55	191
7,001 to 8,000	24	38	35	34	131
8,001 to 9,000	12	24	32	29	97
9,001 to 10,000	8	26	25	20	79
10,001 to 12,000	9	38	35	19	101
12,001 to 14,000	4	11	30	20	65
14,001 to 16,000	6	12	15	12	45
16,001 to 18,000	2	14	11	8	35
18,001 to 20,000	1	5	11	5	22
20,001 to 25,000	2	16	13	12	43
25,001 to 30,000		2	7	1	10
30,001 to 35,000		2	4	5	11
35,001 to 40,000		2	2	3	7
40,001 to 50,000		1	1	1	3
50,001 to 60,000			1	1	2
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	572	581	604	601	2359

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: ¾	1 st Quarter Ended: March 2007

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
-0-	J-2, F-1, M-0	3
1 to 1,000	J-1, F-3, M-3	7
1001, to 2,000	J-1, F-0, M-0	1
2,001 to 3,000	J-0, F-1, M-2	3
3,001 to 4,000	J-1, F-0, M-0	1
4,001 to 5,000	J-0, F-0, M-2	2
5,001 to 6,000	J-2, F-2, M-1	5
6,001 to 7,000	J-1, F-0, M-1	2
7,001 to 8,000	J-1, F-0, M-0	1
8,001 to 9,000	J-0, F-0, M-0	0
9,001 to 10,000	J-0, F-0, M-0	0
10,001 to 12,000	J-0, F-0, M-0	0
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		25

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: $\frac{3}{4}$	2 nd Quarter Ended: June 2007

BILL COUNT WORKSHEET 2nd QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
-0-		
1 to 1,000	A-3, M-1, J-2	6
1001, to 2,000	A-1, M-1, J-1	3
2,001 to 3,000		
3,001 to 4,000	A-2, J-2	4
4,001 to 5,000	A-1, M-1, J-2	4
5,001 to 6,000	A-2, M-2	4
6,001 to 7,000	A-1, M-1, J-2	4
7,001 to 8,000	A-1, M-2	3
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	A-0, M-1, J-1	2
12,001 to 14,000	A-1, J-1	2
14,001 to 16,000		0
16,001 to 18,000		
18,001 to 20,000	M-1	1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		30

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: $\frac{3}{4}$	3 rd Quarter Ended: September 2007

BILL COUNT WORKSHEET 3rd QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
-0-	J-0, A-1, S-1	2
1 to 1,000	J-2, A-3, S-3	8
1001, to 2,000	J-1, A-2, S-2	5
2,001 to 3,000	J-1, A-2, S-1	4
3,001 to 4,000	S-1	1
4,001 to 5,000	J-3, A-2, S-1	6
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000	J-2	2
8,001 to 9,000	S-1	1
9,001 to 10,000		
10,001 to 12,000	J-1	1
12,001 to 14,000	S-1	1
14,001 to 16,000	S-1	1
16,001 to 18,000		0
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	J-1	1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		33

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: ¾	4 th Quarter Ended: December 2007

BILL COUNT WORKSHEET 4th QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
-0-	O-1, N-1	2
1 to 1,000	O-3, N-2, D-1	6
1001, to 2,000	O-2, N-2, D-1	5
2,001 to 3,000	O-1, N-2, D-1	4
3,001 to 4,000	O-1, N-1	2
4,001 to 5,000	O-1, D-2	3
5,001 to 6,000	D-1	1
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000	O-1,	1
9,001 to 10,000	N-1	1
10,001 to 12,000	D-1	1
12,001 to 14,000	N-1,	1
14,001 to 16,000	O-1	1
16,001 to 18,000	D-1	1
18,001 to 20,000		
20,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		29

Company Name: Montezuma Rimrock Water Co LLC

Test Year Ended: 2007

Meter Size: 3/4

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
-0-	3		2	2	7
1 to 1,000	7	6	8	6	27
1,001, to 2,000	1	3	5	5	14
2,001, to 3,000	3		4	4	11
3,001, to 4,000	1	4	1	2	8
4,001 to 5,000	2	4	6	3	17
5,001 to 6,000	5	4		1	9
6,001 to 7,000	2	4			6
7,001 to 8,000	1	3	2		6
8,001 to 9,000			1	1	2
9,001 to 10,000				1	1
10,001 to 12,000		2	1	1	4
12,001, to 14,000		2	1	1	4
14,001 to 16,000			1	1	2
16,001 to 18,000				1	1
18,001 to 20,000		1			1
20,001 to 25,000					
25,001 to 30,000			1		1
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,00					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000					
Total Bills	25	30	33	29	121

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 1 inch	4 th Quarter Ended: December 2007

BILL COUNT WORKSHEET 4th QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
-0-		
1 to 1,000		
1001, to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	N-1	1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000	O-1, D-1	2
18,001 to 20,000		
20,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		3

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 1 inch	1 st Quarter Ended: March 2007

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
-0-		
1 to 1,000		
1001, to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	J-1, F-1, M-1	3
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		3

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 1 inch	2 nd Quarter Ended: June 2007

BILL COUNT WORKSHEET 2nd QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
-0-		
1 to 1,000		
1001, to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	A-1	1
14,001 to 16,000	J-1	1
16,001 to 18,000		
18,001 to 20,000	M-1	1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		3

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 1 inch	3 rd Quarter Ended: September 2007

BILL COUNT WORKSHEET 3rd QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
-0-		
1 to 1,000		
1001, to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	A-1	1
14,001 to 16,000		
16,001 to 18,000	J-1, S-1	2
18,001 to 20,000		
20,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual galolons, e.g. 120,000)		
Total Bills		3

Company Name: Montezuma Rimrock Water Co LLC

Test Year Ended: 2007

Meter Size: 1 inch

BILL COUNT SUMMARY

	1 ST Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
-0-					
1 to 1,000					
1,001, to 2,000					
2,001, to 3,000					
3,001, to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000	3			1	4
12,001, to 14,000		1	1		2
14,001 to 16,000		1			1
16,001 to 18,000			2	2	4
18,001 to 20,000		1			1
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,00					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000					
Total Bills	3	3	3	3	12